



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 26, 2021

Total \$2,282,253.85

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





## Expenditure List Details

As Of Tuesday, October 26, 2021

Total \$2,282,253.85



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,683,729.30</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,744,328.63</b>
470246 EDA Grants	\$1,233,691.11
470241 Tax Increment Development	\$510,637.52
<b>000</b>	<b>Department Total (\$60,599.33)</b>
202100 Accounts Payable	(\$60,599.33)
<b>5210 Water Utility Division</b>	<b>Fund Total \$97,241.73</b>
<b>103 Public Works</b>	<b>Department Total \$97,241.73</b>
430550 Transmission And Distr.	\$60,669.40
430540 Purification & Treatment	\$36,025.36
430510 Administration	\$546.97
<b>4040 Capital Improvements</b>	<b>Fund Total \$76,212.37</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$76,212.37</b>
411201 Facilities Administration	\$76,212.37
<b>1000 General Fund</b>	<b>Fund Total \$55,154.13</b>
<b>111 Sheriff</b>	<b>Department Total \$19,572.61</b>
420201 Detention & Correction	\$12,276.02
420101 Law Enforcement Services	\$7,296.59
<b>117 Government Buildings</b>	<b>Department Total \$15,990.52</b>
411240 Courthouse Improvements	\$10,285.76
411201 Facilities Administration	\$5,704.76
<b>103 Public Works</b>	<b>Department Total \$10,717.94</b>
460430 Parks	\$7,105.69
430260 Traffic & Pedestrian	\$1,852.69
460446 Golf Course	\$1,348.79
460438 Parks-Greenway Allocation	\$228.51
430910 Cemetery	\$182.26
<b>136 Public Library</b>	<b>Department Total \$5,245.68</b>
460101 Library Services	\$5,245.68
<b>115 J. P. Court II</b>	<b>Department Total \$734.48</b>
410340 Justice Court	\$734.48
<b>119 Health Office</b>	<b>Department Total \$699.35</b>
440110 Public Health Admin.	\$657.63
440111 Comm Enrichment	\$41.72
<b>104 Animal Control</b>	<b>Department Total \$683.16</b>
440601 Animal Control	\$683.16
<b>107 Clerk And Recorders</b>	<b>Department Total \$675.00</b>
410901 Records Admin.	\$337.50
410601 Elections	\$337.50

<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$475.76</b>
<i>420601 Emergency Mgmt</i>	\$475.76
<b>131 Land Records</b>	<b>Department Total \$206.63</b>
<i>410902 Land Records Office</i>	\$206.63
<b>122 Planning Board</b>	<b>Department Total \$88.00</b>
<i>411030 Planning</i>	\$88.00
<b>113 County Attorney</b>	<b>Department Total \$65.00</b>
<i>411101 Legal Service</i>	\$65.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$46,612.03</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$46,612.03</b>
<i>470245 URA/Community Dev Activities</i>	\$46,612.03
<b>2180 District Courts</b>	<b>Fund Total \$37,225.27</b>
<b>152 Probation Office</b>	<b>Department Total \$15,221.31</b>
<i>420340 Juvenile Probation</i>	\$15,221.31
<b>153 Clerk Of The Court</b>	<b>Department Total \$11,559.52</b>
<i>410336 Court Mandated Costs</i>	\$11,559.52
<b>148 District Court I</b>	<b>Department Total \$10,444.44</b>
<i>440199 Dist Crt Drug Crt</i>	\$10,376.15
<i>410337 Law Library</i>	\$68.29
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$31,166.38</b>
<b>103 Public Works</b>	<b>Department Total \$31,166.38</b>
<i>430640 Treatment &amp; Disposal</i>	\$28,147.90
<i>430630 Collection &amp; Transmission</i>	\$3,018.48
<b>6050 Employee Health Ins</b>	<b>Fund Total \$23,516.68</b>
<b>108 Personnel Office</b>	<b>Department Total \$23,516.68</b>
<i>500920 Self-Funded Program</i>	\$23,516.68
<b>6010 Central Equipment</b>	<b>Fund Total \$19,332.07</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$15,375.00</b>
<i>410520 Finance &amp; Budget</i>	\$15,375.00
<b>320 Central Equipment</b>	<b>Department Total \$3,957.07</b>
<i>500130 Equipment Maintenance</i>	\$3,957.07
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$18,316.09</b>
<b>200 Metro</b>	<b>Department Total \$18,316.09</b>
<i>440189 Residential Metals</i>	\$18,316.09
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$17,505.19</b>
<b>103 Public Works</b>	<b>Department Total \$17,505.19</b>
<i>430550 Transmission And Distr.</i>	\$17,505.19

<b>2316 South Harrison URD</b>	<b>Fund Total \$16,892.25</b>
<b>295 South Butte URD</b>	<b>Department Total \$16,892.25</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$16,892.25</i>
<b>5410 Solid Waste</b>	<b>Fund Total \$16,884.98</b>
<b>103 Public Works</b>	<b>Department Total \$16,884.98</b>
<i>430840 Disposal</i>	<i>\$16,884.98</i>
<b>2425 SID 400</b>	<b>Fund Total \$16,704.02</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$16,704.02</b>
<i>430263 Street Lighting</i>	<i>\$16,704.02</i>
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$15,391.60</b>
<b>122 Planning Board</b>	<b>Department Total \$15,391.60</b>
<i>411069 NRD Green Way Project</i>	<i>\$15,391.60</i>
<b>2388 Fire Fund</b>	<b>Fund Total \$9,264.91</b>
<b>164 Fire</b>	<b>Department Total \$9,264.91</b>
<i>420440 Fire Prevention</i>	<i>\$9,264.91</i>
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$9,125.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$9,125.00</b>
<i>420124 DOJ-DUI Court</i>	<i>\$9,125.00</i>
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$6,052.28</b>
<b>103 Public Works</b>	<b>Department Total \$6,052.28</b>
<i>460445 Swimming Pool</i>	<i>\$6,052.28</i>
<b>2923 Detention Canteen</b>	<b>Fund Total \$5,750.63</b>
<b>111 Sheriff</b>	<b>Department Total \$5,750.63</b>
<i>420205 Detention Canteen</i>	<i>\$5,750.63</i>
<b>2397 Community Development</b>	<b>Fund Total \$5,041.25</b>
<b>423 Pe - 12A</b>	<b>Department Total \$5,041.25</b>
<i>470228 CDBG Grant - Action Inc. Grant</i>	<i>\$5,041.25</i>
<b>2210 Civic Center</b>	<b>Fund Total \$4,998.76</b>
<b>147 Civic Center</b>	<b>Department Total \$4,998.76</b>
<i>460442 Civic Center</i>	<i>\$4,998.76</i>
<b>2389 PIT Watch</b>	<b>Fund Total \$4,583.34</b>
<b>122 Planning Board</b>	<b>Department Total \$4,583.34</b>
<i>411049 PIT Watch Ed Prgm</i>	<i>\$4,583.34</i>
<b>2276 Superfund Wtr Quality Dist</b>	<b>Fund Total \$4,556.71</b>
<b>200 Metro</b>	<b>Department Total \$4,556.71</b>
<i>411034 Water Quality District</i>	<i>\$4,556.71</i>
<b>2386 Transit System</b>	<b>Fund Total \$4,305.50</b>
<b>169 Transit System</b>	<b>Department Total \$4,305.50</b>
<i>430430 Transit Operations</i>	<i>\$4,305.50</i>



<b>2110 Road Fund</b>	<b>Fund Total \$4,077.12</b>
<b>103 Public Works</b>	<b>Department Total \$4,077.12</b>
430240 Roads & Street Maint.	\$4,077.12
<b>5713 Small Business Incubator</b>	<b>Fund Total \$3,970.99</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$3,970.99</b>
470210 SBI Administration	\$3,970.99
<b>2314 East Butte RRA</b>	<b>Fund Total \$3,835.00</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$3,835.00</b>
470245 URA/Community Dev Activities	\$3,835.00
<b>2270 Health</b>	<b>Fund Total \$3,720.44</b>
<b>801 Family Services</b>	<b>Department Total \$3,720.44</b>
440151 H.I.V. Preventions	\$2,519.14
440154 Immunization Program	\$1,087.30
440159 Cancer/Tbco/Asth/Arthr Prog	\$67.63
440161 Air Quality Program	\$46.37
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,548.57</b>
<b>111 Sheriff</b>	<b>Department Total \$3,548.57</b>
420160 911 Emergency Account	\$3,548.57
<b>2830 Junk Vehicle</b>	<b>Fund Total \$3,400.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,400.00</b>
430830 Junk Vehicle	\$3,400.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$3,253.59</b>
<b>200 Metro</b>	<b>Department Total \$3,253.59</b>
430635 Source Area & Strm Wtr Dist	\$3,253.59
<b>2406 SID 196</b>	<b>Fund Total \$2,251.35</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,251.35</b>
430263 Street Lighting	\$2,251.35
<b>2405 SID 111</b>	<b>Fund Total \$2,085.35</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,085.35</b>
430234 Street Lighting	\$2,085.35
<b>2423 SID 392</b>	<b>Fund Total \$1,530.77</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,530.77</b>
430263 Street Lighting	\$1,530.77
<b>2403 SID 26</b>	<b>Fund Total \$1,512.44</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,512.44</b>
430234 Street Lighting	\$1,512.44
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,490.58</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,052.87</b>
500703 Wellness Program	\$1,052.87

<b>416 Planning &amp; Management</b>	<b>Department Total \$437.71</b>
500601 Other Intragov. Activity	\$437.71
<b>2443 SID 1017</b>	<b>Fund Total \$1,466.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,466.62</b>
430263 Street Lighting	\$1,466.62
<b>2446 SID 1020</b>	<b>Fund Total \$1,259.37</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,259.37</b>
430263 Street Lighting	\$1,259.37
<b>2325 South Butte TEDD</b>	<b>Fund Total \$1,043.75</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,043.75</b>
470241 Tax Increment Development	\$1,043.75
<b>2415 SID 317-319</b>	<b>Fund Total \$1,011.70</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,011.70</b>
430263 Street Lighting	\$1,011.70
<b>2440 SID 1014</b>	<b>Fund Total \$948.06</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$948.06</b>
430263 Street Lighting	\$948.06
<b>2404 SID 28</b>	<b>Fund Total \$893.74</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$893.74</b>
430234 Street Lighting	\$893.74
<b>2444 SID 1018</b>	<b>Fund Total \$870.79</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$870.79</b>
430263 Street Lighting	\$870.79
<b>2435 SID 371</b>	<b>Fund Total \$803.15</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$803.15</b>
430263 Street Lighting	\$803.15
<b>2408 SID 221</b>	<b>Fund Total \$715.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$715.36</b>
430263 Street Lighting	\$715.36
<b>2419 SID 364</b>	<b>Fund Total \$709.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$709.57</b>
430263 Street Lighting	\$709.57
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$675.80</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$675.80</b>
500301 EDP Service	\$675.80
<b>2410 SID 260</b>	<b>Fund Total \$565.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$565.64</b>
430263 Street Lighting	\$565.64

<b>2430 SID 1004</b>	<b>Fund Total \$549.98</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$549.98</b>
<i>430263 Street Lighting</i>	<i>\$549.98</i>
<b>2402 SID 25</b>	<b>Fund Total \$541.38</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$541.38</b>
<i>430234 Street Lighting</i>	<i>\$541.38</i>
<b>2436 SID 1011</b>	<b>Fund Total \$527.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$527.05</b>
<i>430263 Street Lighting</i>	<i>\$527.05</i>
<b>2431 SID 1005</b>	<b>Fund Total \$471.50</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$471.50</b>
<i>430263 Street Lighting</i>	<i>\$471.50</i>
<b>2442 SID 1016</b>	<b>Fund Total \$462.91</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$462.91</b>
<i>430263 Street Lighting</i>	<i>\$462.91</i>
<b>2407 SID 212-219</b>	<b>Fund Total \$462.37</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$462.37</b>
<i>430263 Street Lighting</i>	<i>\$462.37</i>
<b>2432 SID 1006</b>	<b>Fund Total \$451.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$451.41</b>
<i>430263 Street Lighting</i>	<i>\$451.41</i>
<b>2409 SID 247</b>	<b>Fund Total \$398.28</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$398.28</b>
<i>430263 Street Lighting</i>	<i>\$398.28</i>
<b>2450 SID 1024</b>	<b>Fund Total \$396.67</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$396.67</b>
<i>430263 Street Lighting</i>	<i>\$396.67</i>
<b>2437 SID 1012</b>	<b>Fund Total \$366.65</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$366.65</b>
<i>430263 Street Lighting</i>	<i>\$366.65</i>
<b>2413 SID 291</b>	<b>Fund Total \$356.10</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$356.10</b>
<i>430263 Street Lighting</i>	<i>\$356.10</i>
<b>2451 SID 1026</b>	<b>Fund Total \$306.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$306.64</b>
<i>430263 Street Lighting</i>	<i>\$306.64</i>
<b>2426 SID 405</b>	<b>Fund Total \$305.76</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$305.76</b>
<i>430263 Street Lighting</i>	<i>\$305.76</i>

<b>2427 SID 408</b>	<b>Fund Total \$300.93</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$300.93</b>
<i>430234 Street Lighting</i>	<i>\$300.93</i>
<b>2433 SID 1007</b>	<b>Fund Total \$288.42</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$288.42</b>
<i>430263 Street Lighting</i>	<i>\$288.42</i>
<b>2416 SID 330</b>	<b>Fund Total \$266.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$266.17</b>
<i>430263 Street Lighting</i>	<i>\$266.17</i>
<b>2441 SID 1015</b>	<b>Fund Total \$256.51</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$256.51</b>
<i>430263 Street Lighting</i>	<i>\$256.51</i>
<b>2438 SID 1013</b>	<b>Fund Total \$244.77</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$244.77</b>
<i>430263 Street Lighting</i>	<i>\$244.77</i>
<b>2411 SID 264</b>	<b>Fund Total \$233.06</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$233.06</b>
<i>430263 Street Lighting</i>	<i>\$233.06</i>
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$230.31</b>
<b>122 Planning Board</b>	<b>Department Total \$230.31</b>
<i>411030 Planning</i>	<i>\$230.31</i>
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$228.50</b>
<b>200 Metro</b>	<b>Department Total \$228.50</b>
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$228.50</i>
<b>2414 SID 316</b>	<b>Fund Total \$219.54</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$219.54</b>
<i>430263 Street Lighting</i>	<i>\$219.54</i>
<b>6015 Central Services Fund</b>	<b>Fund Total \$215.69</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$215.69</b>
<i>500135 Facility Services</i>	<i>\$215.69</i>
<b>2453 SID 1028</b>	<b>Fund Total \$215.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$215.59</b>
<i>430263 Street Lighting</i>	<i>\$215.59</i>
<b>2412 SID 270-278</b>	<b>Fund Total \$199.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$199.12</b>
<i>430263 Street Lighting</i>	<i>\$199.12</i>
<b>2434 SID 1009</b>	<b>Fund Total \$196.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$196.12</b>
<i>430263 Street Lighting</i>	<i>\$196.12</i>

<b>2449 SID 1023</b>	<b>Fund Total \$194.23</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$194.23</b>
<i>430263 Street Lighting</i>	<i>\$194.23</i>
<b>2401 SID 21</b>	<b>Fund Total \$191.25</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$191.25</b>
<i>430234 Street Lighting</i>	<i>\$191.25</i>
<b>2445 SID 1019</b>	<b>Fund Total \$189.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$189.59</b>
<i>430263 Street Lighting</i>	<i>\$189.59</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$182.86</b>
<b>117 Government Buildings</b>	<b>Department Total \$182.86</b>
<i>411201 Facilities Administration</i>	<i>\$182.86</i>
<b>2448 SID 1022</b>	<b>Fund Total \$155.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$155.41</b>
<i>430263 Street Lighting</i>	<i>\$155.41</i>
<b>2439 SID 1013A</b>	<b>Fund Total \$155.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$155.05</b>
<i>430263 Street Lighting</i>	<i>\$155.05</i>
<b>2452 SID 1027</b>	<b>Fund Total \$149.69</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$149.69</b>
<i>430263 Street Lighting</i>	<i>\$149.69</i>
<b>2880 Library</b>	<b>Fund Total \$148.96</b>
<b>880 Grants</b>	<b>Department Total \$148.96</b>
<i>460120 Facilities</i>	<i>\$148.96</i>
<b>2429 SID 410</b>	<b>Fund Total \$135.54</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$135.54</b>
<i>430234 Street Lighting</i>	<i>\$135.54</i>
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$120.00</b>
<b>119 Health Office</b>	<b>Department Total \$120.00</b>
<i>440110 Public Health Admin.</i>	<i>\$120.00</i>
<b>2428 SID 409</b>	<b>Fund Total \$111.63</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$111.63</b>
<i>430234 Street Lighting</i>	<i>\$111.63</i>
<b>2420 SID 367</b>	<b>Fund Total \$111.26</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$111.26</b>
<i>430263 Street Lighting</i>	<i>\$111.26</i>

<b>2991 State of MT CARES Act Funds</b>	<b>State of MT CARES</b>	<b>Fund Total \$97.77</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$97.77</b>
<i>510301 Unallocated Costs</i>		\$97.77
<b>2421 SID 368</b>		<b>Fund Total \$76.01</b>
<b>950 Maintenance Sids</b>		<b>Department Total \$76.01</b>
<i>430263 Street Lighting</i>		\$76.01
<b>2145 Parking Commission</b>		<b>Fund Total \$74.47</b>
<b>146 Parking Commission</b>		<b>Department Total \$74.47</b>
<i>430266 Parking Facilities</i>		\$74.47
<b>2252 Superfund Land Mng &amp; GIS</b>		<b>Fund Total \$71.94</b>
<b>200 Metro</b>		<b>Department Total \$71.94</b>
<i>411054 Land Mngmnt &amp; GIS</i>		\$71.94
<b>2447 SID 1021</b>		<b>Fund Total \$71.88</b>
<b>950 Maintenance Sids</b>		<b>Department Total \$71.88</b>
<i>430263 Street Lighting</i>		\$71.88
<b>2418 SID 346</b>		<b>Fund Total \$62.70</b>
<b>950 Maintenance Sids</b>		<b>Department Total \$62.70</b>
<i>430263 Street Lighting</i>		\$62.70
<b>2422 SID 391</b>		<b>Fund Total \$37.61</b>
<b>950 Maintenance Sids</b>		<b>Department Total \$37.61</b>
<i>430263 Street Lighting</i>		\$37.61
<b>5330 Storm Water</b>		<b>Fund Total \$22.35</b>
<b>103 Public Works</b>		<b>Department Total \$22.35</b>
<i>430650 Storm Water</i>		\$22.35

# Expenditure Details

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

430260 Traffic & Pedestrian

Subtotal \$1,852.69

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,852.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20211025 / 0	\$159.22
3118	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20211025 / 0	\$161.79
3118	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20211025 / 0	\$159.22
3118	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20211025 / 0	\$159.22
3118	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20211025 / 0	\$159.22
3118	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20211025 / 0	\$161.79
3118	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20211025 / 0	\$161.79
3118	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20211025 / 0	\$23.38
3118	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20211025 / 0	\$161.79
3118	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20211025 / 0	\$161.79
3118	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20211025 / 0	\$4.64
3118	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20211025 / 0	\$7.69
3118	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20211025 / 0	\$13.52
3118	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20211025 / 0	\$47.01
3118	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20211025 / 0	\$35.12
3118	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20211025 / 0	\$9.59
3118	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20211025 / 0	\$59.64
3118	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20211025 / 0	\$12.00
3118	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20211025 / 0	\$9.97
3118	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20211025 / 0	\$31.45
3118	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20211025 / 0	\$6.11



1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

430260 Traffic & Pedestrian

Subtotal \$1,852.69

3118	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20211025 / 0	\$28.74
3118	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20211025 / 0	\$75.60
3118	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20211025 / 0	\$42.40

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

430910 Cemetery

Subtotal \$182.26

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20211025 / 0	\$182.26

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

460430 Parks

Subtotal \$7,105.69

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$5,903.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20211025 / 0	\$6.76
3118	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20211025 / 0	\$12.27
3118	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20211025 / 0	\$6.36
3118	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20211025 / 0	\$6.26
3118	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20211025 / 0	\$77.52
3118	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20211025 / 0	\$6.26
3118	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20211025 / 0	\$12.95
3118	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20211025 / 0	\$6.63
3118	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20211025 / 0	\$801.26
3118	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20211025 / 0	\$108.09
3118	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20211025 / 0	\$6.00
3118	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20211025 / 0	\$10.46
3118	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20211025 / 0	\$10.61
3118	SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20211025 / 0	\$6.00
3118	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20211025 / 0	\$5.05
3118	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20211025 / 0	\$34.84
3118	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20211025 / 0	\$54.99
3118	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20211025 / 0	\$6.26
3118	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20211025 / 0	\$19.38
3118	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20211025 / 0	\$10.46
3118	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20211025 / 0	\$6.00
3118	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20211025 / 0	\$6.00

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

460430 Parks

Subtotal \$7,105.69

3118	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20211025 / 0	\$10.22
3118	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20211025 / 0	\$78.07
3118	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20211025 / 0	\$12.26
3118	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20211025 / 0	\$0.36
3118	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20211025 / 0	\$6.00
3118	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20211025 / 0	\$41.88
3118	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20211025 / 0	\$116.94
3118	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20211025 / 0	\$27.52
3118	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20211025 / 0	\$10.46
3118	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20211025 / 0	\$20.93
3118	P P Northwest Field, BUTTE MT 59701	1000.103.4604.30.340	0724374-4 20211025 / 0	\$54.04
3118	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20211025 / 0	\$10.46
3118	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20211025 / 0	\$20.93
3118	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20211025 / 0	\$31.40
3118	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20211025 / 0	\$181.32
3118	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20211025 / 0	\$40.33
3118	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20211025 / 0	\$15.61
3118	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20211025 / 0	\$490.64
3118	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20211025 / 0	\$13.78
3118	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20211025 / 0	\$10.47
3118	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20211025 / 0	\$108.70
3118	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20211025 / 0	\$10.47
3118	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20211025 / 0	\$1,614.33

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

460430 Parks

Subtotal \$7,105.69

3118	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20211025 / 0	\$1,081.52
3118	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20211025 / 0	\$6.36
3118	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20211025 / 0	\$25.72
3118	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20211025 / 0	\$11.88
3118	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20211025 / 0	\$7.02
3118	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20211025 / 0	\$9.97
3118	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20211025 / 0	\$6.00
3118	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20211025 / 0	\$10.47
3118	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20211025 / 0	\$16.40
3118	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20211025 / 0	\$6.49
3118	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20211025 / 0	\$6.36
3118	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20211025 / 0	\$225.87
3118	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20211025 / 0	\$45.21
3118	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20211025 / 0	\$6.36
3118	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20211025 / 0	\$219.56
3118	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20211025 / 0	\$40.01
3118	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20211025 / 0	\$7.42
3118	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20211025 / 0	\$8.56
3118	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20211025 / 0	\$8.70
3118	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20211025 / 0	\$6.36

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

460430 Parks

Subtotal \$7,105.69

**HAWE STEEL DESIGN LLC**

**Vendor Total \$297.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2441	1 1/4CR 20' AND FLAT 10' FOR PARKS NEW TRAILER	1000.103.4604.30.940	210927 / 2202557	\$247.00
3037	STEEL FOR THE ARCH AT STODDEN	1000.103.4604.30.230	210982 / 2202863	\$50.00

**LISACS INC**

**Vendor Total \$256.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3066	TIRES	1000.103.4604.30.230	LTR287934 / 2203236	\$256.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$228.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3065	ICE MELT	1000.103.4604.30.220	620095169458 / 2203267	\$228.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$150.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2899	AIR AND OIL FILTERS	1000.103.4604.30.230	739941 / 2202911	\$16.59
3090	T-73 SHIFTER CABLE	1000.103.4604.30.230	741543 / 2203195	\$82.79
3090	2 CYCLE OIL	1000.103.4604.30.230	741900 / 2203194	\$50.72

**360 OFFICE SOLUTIONS**

**Vendor Total \$103.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2872	CONTRACT BASE RATE & COVERAGE FOR 07/01/21-09/30/21 OVERAGE PERIOD	1000.103.4604.30.360	IN197724 / 2203018	\$103.52

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$87.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3067	FITTINGS, HYD HOSES, AND WELDABLE GRAB HOOKS	1000.103.4604.30.230	B132583 / 2203231	\$87.80

**COONEYS LOCKSMITH**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3036	DUPLICATE KEYS PARKS	1000.103.4604.30.220	34331 / 2203255	\$58.00

**BUTTES ACE HARDWARE**

**Vendor Total \$21.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3035	RV ANTIFREEZE PARKS	1000.103.4604.30.220	99227 / 2203271	\$21.00

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

460430 Parks

Subtotal \$7,105.69

1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

460438 Parks-Greenway Allocation

Subtotal \$228.51

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$228.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3065	ICE MELT	1000.103.4604.38.220	620095169458 / 2203267	\$228.51



1000 General Fund

Fund Total \$55,154.13

103 Public Works

Department Total \$10,717.94

460446 Golf Course

Subtotal \$1,348.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$941.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20211025 / 0	\$941.32

**CHARTER COMMUNICATIONS.**

**Vendor Total \$226.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2927	INTERNET SERVICE/HIGHLAND GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990101421 / 0	\$226.50

**RMT EQUIPMENT**

**Vendor Total \$116.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3091	P-63 POSITIONER AND FREIGHT	1000.103.4604.46.230	P30587 / 2203189	\$116.10

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$47.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3039	RV ANTIFREEZE FOR THE GOLF COURSE	1000.103.4604.46.220	620095169908 / 2203092	\$47.88

**ACE HARDWARE.**

**Vendor Total \$16.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3038	GOLF BALL STORAGE	1000.103.4604.46.220	J41508 / 2203269	\$16.99

**1000 General Fund**

**Fund Total \$55,154.13**

**104 Animal Control**

**Department Total \$683.16**

*440601 Animal Control*

*Subtotal \$683.16*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$394.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20211025 / 0	\$394.49

**LEES OFFICE CITY**

**Vendor Total \$102.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2928	(1) Case of Copier Paper, (3) Staple Removers, (2) Desktop Staplers, Bic Pens	1000.104.4406.01.210	43887 / 2203019	\$102.89

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$100.01**

Claim #	Description	Account Number	Invoice / PO	Amount
2992	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856260699 / 2202832	(\$45.99)
2992	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856260904 / 2202832	\$89.00
2992	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261047 / 2202832	\$19.00
2992	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261053 / 2202832	\$19.00
2992	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261126 / 2202832	\$19.00

**ACE HARDWARE.**

**Vendor Total \$44.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2878	Surge Protector	1000.104.4406.01.220	J47206 / 2202953	\$44.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$40.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2879	(1) Case of Garbage Bags 33x40, (2) Spray Bottles w/Nozzles for the Animal Shelter.	1000.104.4406.01.220	1518201 / 2202816	\$40.78

1000 General Fund

Fund Total \$55,154.13

107 Clerk And Recorders

Department Total \$675.00

*410601 Elections*

*Subtotal \$337.50*

**MT ASSOC OF COUNTY CLERKS &  
RECORDERS**

**Vendor Total \$337.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2970	MACR dues for 2021-2022	1000.107.4106.01.330	1A / 2203138	\$337.50

1000 General Fund

Fund Total \$55,154.13

107 Clerk And Recorders

Department Total \$675.00

410901 Records Admin.

Subtotal \$337.50

**MT ASSOC OF COUNTY CLERKS &  
RECORDERS**

**Vendor Total \$337.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2970	MACR dues for 2021-2022	1000.107.4109.01.330	1A / 2203138	\$337.50

1000 General Fund

Fund Total \$55,154.13

111 Sheriff

Department Total \$19,572.61

420101 Law Enforcement Services

Subtotal \$7,296.59

**LED STAPLES INC**

**Vendor Total \$2,817.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2994	Sheriff Office - ipad covers for in vehicle inv 21727 and Seagate external storage authorized by IT for storage of investigative material inv 23320	1000.111.4201.01.220	60355178201101371 021 / 2203064	\$2,817.83

**KONE INC**

**Vendor Total \$2,076.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2988	ELEVATOR MAINTENANCE - LAW ENFORCEMENT CONTRACT #15-386	1000.111.4201.01.360	962011621 / 2203051	\$2,076.52

**LISACS INC**

**Vendor Total \$600.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2903	POLICE CAR 24 - 4 TIRES 255R16	1000.111.4201.01.230	LTR287368 / 2202919	\$600.88

**DENNY MENHOLT FORD**

**Vendor Total \$562.61**

Claim #	Description	Account Number	Invoice / PO	Amount
2901	CAR 2 SENSOR	1000.111.4201.01.230	84815 / 2203042	\$100.42
3015	CAR 24 ROTOR ASSY AND KIT BRAKE	1000.111.4201.01.230	84831 / 2203120	\$361.77
3093	CAR 4 SENSOR	1000.111.4201.01.230	84915 / 2203196	\$100.42

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$255.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2880	Sheriff Office - uniform pants for newhire Miller inv 63804	1000.111.4201.01.220	63804 / 2203012	\$177.16
3144	Sheriff Office holsters and grips -1	1000.111.4201.01.220	634992 / 2202184	\$78.75

**DANA SAFETY SUPPLY INC**

**Vendor Total \$243.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2900	CAR 43 WEC CENCOM INSTALL KIT AND FREIGHT	1000.111.4201.01.230	746720 / 2203044	\$243.50

**RAY VAUGHN**

**Vendor Total \$197.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2995	Sheriff Office travel reimb R Vaughn	1000.111.4201.01.370	4155A / 2203060	\$197.12

**1000 General Fund**

**Fund Total \$55,154.13**

**111 Sheriff**

**Department Total \$19,572.61**

*420101 Law Enforcement Services*

*Subtotal \$7,296.59*

**ANTHONY JURENIC**

**Vendor Total \$197.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2993	Sheriff Office travel reimb for A Jurenic	1000.111.4201.01.370	4152A / 2203059	\$197.12

**SIRCHIE FINGERPRINT LABORATORIES**

**Vendor Total \$135.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3068	Sheriff Office - evidence processing materials Inv 0510224 (320.96-185.52) CM0255056	1000.111.4201.01.220	0510224IN / 2203148	\$320.96
3068	Sheriff Office - evidence processing materials Inv 0510224 (320.96-185.52) CM0255056	1000.111.4201.01.220	0255056CM / 2203148	(\$185.52)

**HIGHLAND AUTO PARTS**

**Vendor Total \$120.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2902	OIL FILTER, TPMS RED SENSOR AND LAMP	1000.111.4201.01.230	739940 / 2202913	\$98.22
2973	OIL FILTERS AND LAMPS	1000.111.4201.01.230	740983 / 2203036	\$21.94

**TRIPLE S BUILDING CENTER**

**Vendor Total \$89.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2881	Sheriff Office - target building supplies inv 2110-830130	1000.111.4201.01.230	2110830130 / 2203014	\$89.50

1000 General Fund

Fund Total \$55,154.13

111 Sheriff

Department Total \$19,572.61

420201 Detention & Correction

Subtotal \$12,276.02

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,581.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2996	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5318416 / 2200076	\$1,142.93
2996	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5382583 / 2200076	\$2,861.88
3094	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5467148 / 2200076	\$1,576.34

**SYSCO FOOD SERVICES**

**Vendor Total \$2,779.27**

Claim #	Description	Account Number	Invoice / PO	Amount
2999	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3434837864 / 2200262	\$2,779.27

**THREE BEARS ALASKA**

**Vendor Total \$1,295.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2974	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M101521 / 2200265	\$1,295.43

**BUTTE PRODUCE**

**Vendor Total \$965.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2882	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2610857 / 2200074	\$506.61
3145	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2611187 / 2200074	\$459.12

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3155	Detention Center - milk for inmates inv SIO532646	1000.111.4202.01.220	SI0532646 / 2203337	\$900.00

**MILE HIGH PETROLEUM LLC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2929	Detention Center - monthly inspection of underground fuel systems 125x12	1000.111.4202.01.390	I21231 / 2203074	\$375.00

**PRO SHREDDERS**

**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2998	Detention Center shredding services \$195/m	1000.111.4202.01.390	T5354 / 2200819	\$195.00

1000 General Fund

Fund Total \$55,154.13

111 Sheriff

Department Total \$19,572.61

420201 Detention & Correction

Subtotal \$12,276.02

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$184.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2997	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1519342 / 2200025	\$184.44



1000 General Fund

Fund Total \$55,154.13

113 County Attorney

Department Total \$65.00

*411101 Legal Service*

*Subtotal \$65.00*

**PRO SHREDDERS**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2883	Empty Shredder bin	1000.113.4111.01.390	T5355 / 2202986	\$65.00

1000 General Fund

Fund Total \$55,154.13

115 J. P. Court II

Department Total \$734.48

410340 Justice Court

Subtotal \$734.48

**LEES OFFICE CITY**

**Vendor Total \$734.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3000	Fastener Folders; pen refill	1000.115.4103.40.210	43990 / 2203207	\$719.00
3000	Fastener Folders; pen refill	1000.115.4103.40.210	43993 / 2203207	\$15.48

1000 General Fund

Fund Total \$55,154.13

117 Government Buildings

Department Total \$15,990.52

411201 Facilities Administration

Subtotal \$5,704.76

**KONE INC**

**Vendor Total \$4,968.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2988	ELEVATOR MAINTENANCE - ARCHIVES CONTRACT #15-386	1000.117.4112.01.360	962011621 / 2203051	\$4,968.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$436.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20211025 / 0	\$436.88

**ACE HARDWARE.**

**Vendor Total \$161.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3119	SUPERGLUE, BUMPER PADS, FILE - GOVT BLDG SHOP	1000.117.4112.01.220	J46059 / 2203251	\$20.57
3119	SCREWS -GOVT BLDGS	1000.117.4112.01.230	J47223 / 2203249	\$1.89
3119	TITEBOND GLUE -GOV BLDGS	1000.117.4112.01.230	J47567 / 2203247	\$6.99
3119	SHOPLIGHT, LAMPHOLDER, EXT CORD -GOV BLDDG SHOP	1000.117.4112.01.220	J15429 / 2203245	\$131.94

**360 OFFICE SOLUTIONS**

**Vendor Total \$103.53**

Claim #	Description	Account Number	Invoice / PO	Amount
2872	CONTRACT BASE RATE & COVERAGE FOR 07/01/21-09/30/21 OVERAGE PERIOD	1000.117.4112.01.360	IN197724 / 2203018	\$103.53

**JUSTIN MILLER**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3160	CLOTHING ALLOWANCE/ADDITIONAL \$15	1000.117.4112.01.220	093021A / 2202464	\$15.00

**BUTTES ACE HARDWARE**

**Vendor Total \$11.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3120	CABLE TIES, STIHL HP OIL -GOVT BLDGS SHOP	1000.117.4112.01.220	99173 / 2203252	\$11.97

**COONEYS LOCKSMITH**

**Vendor Total \$7.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2930	DUPLICATE KEY -GOVT BLDGS	1000.117.4112.01.220	34194 / 2203054	\$7.00

1000 General Fund

Fund Total \$55,154.13

117 Government Buildings

Department Total \$15,990.52

411240 Courthouse Improvements

Subtotal \$10,285.76

**KONE INC**

**Vendor Total \$9,937.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2988	ELEVATOR MAINTENANCE - COURTHOUSE CONTRACT #15- 386	1000.117.4112.40.360	962011621 / 2203051	\$9,937.89

**SJ PERRY COMPANY INC**

**Vendor Total \$208.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3123	STEAMVENT X5, PUMP SWITCH - COURTHOUSE	1000.117.4112.40.230	P10288 / 2203242	\$208.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$93.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3121	SHINK WRAP, SANITIZER - COURTHOUSE	1000.117.4112.40.220	1507053 / 2203239	\$36.85
3121	DISINFECTANT -COURTHOUSE	1000.117.4112.40.220	1517457 / 2203240	\$56.64

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$29.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3122	SUPPLIES TO CLEAN GRAFFITTI AT COURTHOUSE	1000.117.4112.40.230	92066 / 2203243	\$29.38

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2919	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	80188 / 0	\$17.00

1000 General Fund

Fund Total \$55,154.13

119 Health Office

Department Total \$699.35

440110 Public Health Admin.

Subtotal \$657.63

**360 OFFICE SOLUTIONS**

**Vendor Total \$557.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3069	MAINTENANCE AGREEMENT KYOCERA 6053ci 7/15/21-10/14/21	1000.119.4401.10.360	IN199766 / 2203203	\$557.30

**HIGHLAND AUTO PARTS**

**Vendor Total \$100.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3070	BATTERY, CORE DEPOSIT	1000.119.4401.10.230	739943 / 2203205	\$100.33

1000 General Fund

Fund Total \$55,154.13

119 Health Office

Department Total \$699.35

440111 Comm Enrichment

Subtotal \$41.72

**HIGHLAND AUTO PARTS**

**Vendor Total \$23.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2961	(2) Wiper Blades for Community Enrichment	1000.119.4401.11.230	740984 / 2203083	\$23.72

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$18.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2931	(1) Dozen Large Gloves	1000.119.4401.11.220	242719 / 2203021	\$18.00

1000 General Fund

Fund Total \$55,154.13

122 Planning Board

Department Total \$88.00

411030 Planning

Subtotal \$88.00

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2932	Zone change - COC	1000.122.4110.30.330	69172 / 2201685	\$88.00

**1000 General Fund**

Fund Total \$55,154.13

128 Disaster And Emer. Serv.

Department Total \$475.76

420601 Emergency Mgmt

Subtotal \$475.76

**MINING CITY SERVICES LLC****Vendor Total \$370.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2934	LAWN SERVICES AT EOC	1000.128.4206.01.390	502 / 2203077	\$185.08
2934	LAWN SERVICES AT EOC	1000.128.4206.01.390	511 / 2203077	\$185.08

**LEES OFFICE CITY****Vendor Total \$63.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3124	COLORED COPY PAPER FOR RFP REVIEW -EOC	1000.128.4206.01.210	44031 / 2203238	\$63.96

**COMPLETE COMMUNICATIONS INC****Vendor Total \$41.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2933	FIRE ALARM MOINITORING - QUARTERLY	1000.128.4206.01.390	1342 / 2203076	\$41.64



1000 General Fund

Fund Total \$55,154.13

131 Land Records

Department Total \$206.63

410902 Land Records Office

Subtotal \$206.63

**LEES OFFICE CITY**

**Vendor Total \$170.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2885	Paper for plotter	1000.131.4109.02.220	43936 / 2203048	\$170.67

**INSTY-PRINTS**

**Vendor Total \$35.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2958	Business cards - J Grotbo, D Janosko, D Aguirre	1000.131.4109.02.210	111423 / 2203089	\$35.96

1000 General Fund

Fund Total \$55,154.13

136 Public Library

Department Total \$5,245.68

460101 Library Services

Subtotal \$5,245.68

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,560.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20211025 / 0	\$2,174.43
3118	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20211025 / 0	\$134.99
3118	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20211025 / 0	\$250.90

**KONE INC**

**Vendor Total \$2,076.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2988	ELEVATOR MAINTENANCE - LIBRARY CONTRACT #15-386	1000.136.4601.01.360	962011621 / 2203051	\$2,076.52

**CCI SOLUTIONS**

**Vendor Total \$415.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3125	Audiobook Cases	1000.136.4601.01.220	30453928 / 2203279	\$415.56

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$193.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3141	PAINT FOR LIBRARY	1000.136.4601.01.230	84980 / 2203334	\$193.28

2110 Road Fund

Fund Total \$4,077.12

103 Public Works

Department Total \$4,077.12

430240 Roads & Street Maint.

Subtotal \$4,077.12

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$3,634.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2718	MP-4 6V-5853 BLADE AND FREIGHT	2110.103.4302.40.230	IN001791371 / 2202774	\$47.27
2718	PA-107 SPRINGS, SPACERS, ADJUSTING NUTS, STUDS, TAPER BOLTS AND FREIGHT	2110.103.4302.40.230	IN001768347 / 2202773	\$569.59
2718	L-56 BEARING ASSY AND FREIGHT	2110.103.4302.40.230	IN001768353 / 2202779	\$975.72
2718	L-56 SPACER, BOLT AND FREIGHT	2110.103.4302.40.230	IN001769778 / 2202778	\$50.78
2718	L-56 SEAL, GASKETS, BREATHER AND FREIGHT	2110.103.4302.40.230	IN001775464 / 2202777	\$187.76
2718	L-56 OIL PAN, SEALS, SEAL O RING, GASKET AND FREIGHT	2110.103.4302.40.230	IN001786478 / 2202776	\$1,549.72
2718	L-56 OIL, RECPTACLE KITS, PLUG KITS, SOCKETS AND PINS	2110.103.4302.40.230	IN001759413 / 2202775	\$253.52

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$402.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20211025 / 0	\$6.00
3118	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20211025 / 0	\$6.00
3118	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20211025 / 0	\$298.09
3118	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20211025 / 0	\$13.19
3118	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20211025 / 0	\$11.39
3118	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20211025 / 0	\$32.21
3118	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20211025 / 0	\$17.27
3118	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20211025 / 0	\$8.06
3118	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20211025 / 0	\$10.62

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2717	L-59 DRAIN PLUG	2110.103.4302.40.230	740020 / 2202789	\$22.49

2110 Road Fund

Fund Total \$4,077.12

103 Public Works

Department Total \$4,077.12

430240 Roads & Street Maint.

Subtotal \$4,077.12

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2704	ELECTRIC SERVICE	2110.103.4302.40.340	467621021 / 0	\$17.44

2145 Parking Commission

Fund Total \$74.47

146 Parking Commission

Department Total \$74.47

430266 Parking Facilities

Subtotal \$74.47

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$74.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20211025 / 0	\$48.34
3118	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20211025 / 0	\$16.85
3118	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20211025 / 0	\$9.28

2180 District Courts

Fund Total \$37,225.27

148 District Court I

Department Total \$10,444.44

410337 Law Library

Subtotal \$68.29

**CHARTER COMMUNICATIONS.**

**Vendor Total \$68.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3127	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777101821 / 0	\$68.29

2180 District Courts

Fund Total \$37,225.27

148 District Court I

Department Total \$10,444.44

440199 Dist Crt Drug Crt

Subtotal \$10,376.15

**SAFEWAY**

**Vendor Total \$9,476.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2820	GROCERY CARDS FOR FDC CLIENTS	2180.148.4401.99.220	645203 / 2202989	\$9,476.25

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2818	THERAPY FOR BFDC CLIENTS	2180.148.4401.99.350	58 / 2202991	\$780.00

**Cunneen, Christine M.**

**Vendor Total \$119.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2819	STORAGE LOCKERS FOR CLIENT	2180.148.4401.99.390	101521 / 2202992	\$119.90

2180 District Courts

Fund Total \$37,225.27

152 Probation Office

Department Total \$15,221.31

420340 Juvenile Probation

Subtotal \$15,221.31

**YELLOWSTONE COUNTY YOUTH SERVICES**

**Vendor Total \$14,159.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2753	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB092131 / 2200094	\$14,100.00
2753	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	MEDSSB092145 / 2200094	\$59.00

**GALLATIN COUNTY TREASURER-SWRJD**

**Vendor Total \$1,062.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2821	FY22 Q1 GRANT ADMINISTRATION FEE/ SOUTHWEST REGIONAL JUVENILE DENTENTION GRANT	2180.152.4203.40.350	1368 / 2202977	\$1,062.31



2180 District Courts

Fund Total \$37,225.27

153 Clerk Of The Court

Department Total \$11,559.52

410336 Court Mandated Costs

Subtotal \$11,559.52

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$11,559.52**

Claim #	Description	Account Number	Invoice / PO	Amount
3102	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263987801A / 2200079	\$773.44
3102	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126485380132112 3 / 2200079	\$1,513.73
3102	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126311680132107 8 / 2200079	\$1,830.30
3102	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126252380132107 5 / 2200079	\$1,800.49
3102	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126492380132116 1 / 2200079	\$1,558.89
3102	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126484280132112 1 / 2200079	\$4,082.67

2210 Civic Center

Fund Total \$4,998.76

147 Civic Center

Department Total \$4,998.76

460442 Civic Center

Subtotal \$4,998.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,460.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20211025 / 0	\$105.32
3118	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20211025 / 0	\$3,346.97
3118	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20211025 / 0	\$8.70

**MT STANDARD**

**Vendor Total \$858.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2963	NEWSPAPER SUBSCRIPTION RENEWAL	2210.147.4604.42.330	10600007233 / 2203069	\$858.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$635.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2962	FOAMING SOAP, ROLL TOWELS, WAXED WATER CUPS	2210.147.4604.42.220	1518966 / 2203068	\$57.91
2962	FOAMING SOAP, ROLL TOWELS, WAXED WATER CUPS	2210.147.4604.42.220	1517755 / 2203068	\$578.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$43.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2964	PAINT FOR CIVIC CENTER RAMPS	2210.147.4604.42.230	92348 / 2203070	\$43.86

2215 Ridge Waters Pool Fund

Fund Total \$6,052.28

103 Public Works

Department Total \$6,052.28

460445 Swimming Pool

Subtotal \$6,052.28

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$3,902.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2836	WINTERIZATION OF THE POOL	2215.103.4604.45.390	22822 / 2202999	\$3,902.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,132.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20211025 / 0	\$2,125.03
3118	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20211025 / 0	\$7.29

**BUTTES ACE HARDWARE**

**Vendor Total \$16.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3041	PUNCH PIN SET RIDGEWATERS	2215.103.4604.45.220	99215 / 2203270	\$16.99

2252 Superfund Land Mng & GIS

Fund Total \$71.94

200 Metro

Department Total \$71.94

411054 Land Mngmnt & GIS

Subtotal \$71.94

**INSTY-PRINTS**

**Vendor Total \$71.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2958	Business cards - J Grotbo, D Janosko, D Aguirre	2252.200.4110.54.210	111423 / 2203089	\$71.94

2270 Health

Fund Total \$3,720.44

801 Family Services

Department Total \$3,720.44

440151 H.I.V. Preventions

Subtotal \$2,519.14

**CHEMBIO DIAGNOSTIC SYSTEMS INC**

**Vendor Total \$2,413.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3075	RAPID HIV TESTS	2270.801.4401.51.220	IN358990 / 2202436	\$2,288.30
3075	RAPID HIV TESTS	2270.801.4401.51.220	IN358979 / 2202436	\$124.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$105.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2812	BAGS	2270.801.4401.51.220	1518564 / 2202871	\$105.85

2270 Health

Fund Total \$3,720.44

801 Family Services

Department Total \$3,720.44

440154 Immunization Program

Subtotal \$1,087.30

**SANOFI PASTEUR**

**Vendor Total \$1,087.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2935	HEP B VACCINE	2270.801.4401.54.220	917532323 / 2202757	\$1,087.30

2270 Health

Fund Total \$3,720.44

801 Family Services

Department Total \$3,720.44

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$67.63

**BIG SKY DIAGNOSTIC IMAGING LLC**

**Vendor Total \$67.63**

Claim #	Description	Account Number	Invoice / PO	Amount
2936	BREAST SCREENING	2270.801.4401.59.730	100121 / 2203023	\$67.63

2270 Health

Fund Total \$3,720.44

801 Family Services

Department Total \$3,720.44

440161 Air Quality Program

Subtotal \$46.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$46.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20211025 / 0	\$46.37



**2275 Superfund Resident Metals**

**Fund Total \$18,316.09**

200 Metro

Department Total \$18,316.09

440189 Residential Metals

Subtotal \$18,316.09

**ENERGY LABORATORIES INC**

**Vendor Total \$10,459.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2937	SOIL SAMPLE TESTING	2275.200.4401.89.350	429292 / 2203085	\$9,355.50
3076	SOIL SAMPLE TESTING	2275.200.4401.89.350	430243 / 2203220	\$1,103.90

**MINING CITY SERVICES LLC**

**Vendor Total \$6,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2939	1609 LAFAYETTE	2275.200.4401.89.390	514 / 2203090	\$3,800.00
2939	820 W. DIAMOND	2275.200.4401.89.390	515 / 2203090	\$2,800.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$704.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2957	SERVICE FIRE EXT	2275.200.4401.89.350	242367 / 2203084	\$184.25
2957	TYVEK COVERALLS	2275.200.4401.89.220	242622 / 2203084	\$520.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2938	PORTABLE TOILET RENTAL FOR SEPT	2275.200.4401.89.340	18518 / 2203087	\$200.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$185.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2940	TOGGLE SWITCH, DEWALT BATTERIES	2275.200.4401.89.230	6200169888 / 2203067	\$185.48

**LISACS TIRES INC**

**Vendor Total \$108.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2685	TIRE FOR TRUCK 49	2275.200.4401.89.230	LTR286625 / 2202798	\$108.00

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$33.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2965	SHIPPING SOIL SAMPLES	2275.200.4401.89.310	753175910 / 2203133	\$33.96

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3077	RMAP WATER	2275.200.4401.89.220	1211020689 / 2203217	\$25.00

2276 Superfund Wtr Quality Dist

Fund Total \$4,556.71

200 Metro

Department Total \$4,556.71

411034 Water Quality District

Subtotal \$4,556.71

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$4,556.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2941	WELL PROGRAM	2276.200.4110.34.350	5243853 / 2203088	\$4,556.71

200 Metro

Department Total \$3,253.59

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$3,253.59

**LISACS TIRES INC****Vendor Total \$2,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2686	TIRES AND MOUNTS FOR TRUCK 46	2278.200.4306.35.230	LTR287021 / 2202766	\$1,524.00
2968	TIRES-T-98	2278.200.4306.35.230	LTR287450 / 2203134	\$676.00

**WESTERN STATES EQUIPMENT COMPANY  
(IDAHO)****Vendor Total \$330.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3078	GLASS FRONT, KIT HARDWARE	2278.200.4306.35.230	IN001807022 / 2203216	\$330.92

**NORTHWESTERN ENERGY (1)****Vendor Total \$290.54**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20211025 / 0	\$105.28
3118	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20211025 / 0	\$54.01
3118	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20211025 / 0	\$78.55
3118	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20211025 / 0	\$6.00
3118	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20211025 / 0	\$6.00
3118	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20211025 / 0	\$33.94
3118	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20211025 / 0	\$6.76

**HIGHLAND AUTO PARTS****Vendor Total \$165.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2967	BRAKE PADS-T-102, CONCENTRATE, TAPE-TRUCK- 41,OIL FILERS, WIPER BLADES.	2278.200.4306.35.230	741111 / 2203136	\$88.70
2967	BRAKE PADS-T-102, CONCENTRATE, TAPE-TRUCK- 41,OIL FILERS, WIPER BLADES.	2278.200.4306.35.230	740877 / 2203136	\$34.39
2967	BRAKE PADS-T-102, CONCENTRATE, TAPE-TRUCK- 41,OIL FILERS, WIPER BLADES.	2278.200.4306.35.230	740969 / 2203136	\$15.33

200 Metro

Department Total \$3,253.59

430635 Source Area & Strm Wtr Dist

Subtotal \$3,253.59

2967	BRAKE PADS-T-102, CONCENTRATE, TAPE-TRUCK- 41,OIL FILERS, WIPER BLADES.	2278.200.4306.35.230	739937 / 2203136	\$14.40
2967	BRAKE PADS-T-102, CONCENTRATE, TAPE-TRUCK- 41,OIL FILERS, WIPER BLADES.	2278.200.4306.35.230	739939 / 2203136	\$12.80

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$139.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2943	WATER BOOTS FOR EMPLOYEE	2278.200.4306.35.220	6200169898 / 2203065	\$139.99

**MCGREE TRUCKING**

**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2942	KELLY DUMPTSER OCTOBER	2278.200.4306.35.340	80189 / 2203086	\$79.00

**GENERAL PARTS INC**

**Vendor Total \$47.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2966	OIL SEAL, BRAKE PADS T-98	2278.200.4306.35.230	2879849891 / 2203135	\$47.52

2312 Ramsay TIFID#2

Fund Total \$1,683,729.30

000

Department Total (\$60,599.33)

202100 Accounts Payable

Subtotal (\$60,599.33)

**EARTH WORK SOLUTIONS**

**Vendor Total (\$60,599.33)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3154	5% Retainage	2312.000.2021.00.000	101221 / 2203326	(\$60,599.33)

293 Tifid Industrial

Department Total \$1,744,328.63

470241 Tax Increment Development

Subtotal \$510,637.52

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$509,689.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3148	Murdoch's grant reimbursement request. MOU attached - 2021-326, 2020-523	2312.293.4702.41.730	102621 / 2203308	\$509,689.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$948.52**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20211025 / 0	\$843.91
3118	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20211025 / 0	\$70.13
3118	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20211025 / 0	\$34.48

## 293 Tifid Industrial

Department Total \$1,744,328.63

470246 EDA Grants

Subtotal \$1,233,691.11

**EARTH WORK SOLUTIONS****Vendor Total \$1,200,472.72**

Claim #	Description	Account Number	Invoice / PO	Amount
3154	Port of Montana Rail Expansion Project in the MCBDP	2312.293.4702.46.950	101221 / 2203326	\$1,211,986.59
3154	1% GRT	2312.293.4702.46.950	101221 / 2203326	(\$11,513.87)

**RAILPROS FIELD SERVICES****Vendor Total \$21,704.52**

Claim #	Description	Account Number	Invoice / PO	Amount
3150	BSB Montana Rail Park and Port of Montana. Pioneer Technical services rendered thru August 2021.	2312.293.4702.46.950	POM2109P / 2203309	\$21,704.52

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$11,513.87**

Claim #	Description	Account Number	Invoice / PO	Amount
3149	1% Gross Receipts	2312.293.4702.46.950	102521 / 2203307	\$11,513.87

2314 East Butte RRA

Fund Total \$3,835.00

294 EAST BUTTE URA

Department Total \$3,835.00

470245 URA/Community Dev Activities

Subtotal \$3,835.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,835.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3001	Professional Services from August 29, 2021 to September 25, 2021 for BSBPWM141 Park Street Storm	2314.294.4702.45.350	4265 / 2203157	\$3,835.00



2316 South Harrison URD

Fund Total \$16,892.25

295 South Butte URD

Department Total \$16,892.25

470245 URA/Community Dev Activities

Subtotal \$16,892.25

**Teamsters Union Local #2**

**Vendor Total \$16,892.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2944	Parking Lot Improvements for 3345 Harrison Avenue	2316.295.4702.45.730	101421 / 2203100	\$4,200.00
2944	Remove and Replace Asphalt for 3345 Harrison Avenue	2316.295.4702.45.730	101421A / 2203099	\$12,692.25

**2320 Urban Renewal District 2**

**Fund Total \$46,612.03**

**291 Uptown Revitalization**

**Department Total \$46,612.03**

*470245 URA/Community Dev Activities*

*Subtotal \$46,612.03*

**SPRUCELODE PROPERTIES LLC**

**Vendor Total \$34,622.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2871	Building redevelopment at 444 West Broadway	2320.291.4702.45.730	101721 / 2202993	\$34,622.39

**Larson, Rick J**

**Vendor Total \$6,966.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2945	Improvements to the asphalt shingles and highly efficeint forced air furnance at 329 South Washington	2320.291.4702.45.350	100521 / 2203082	\$2,821.70
2945	Painting 3 sides of the house at 329 S. Washington	2320.291.4702.45.350	100521A / 2203081	\$1,462.50
2945	Replacement of 3 Anderson Series 100 Windows	2320.291.4702.45.730	101821 / 2203080	\$228.55
3002	Rough In plumbing includes labor and materials for 329 S. Washington	2320.291.4702.45.350	102021 / 2203158	\$2,453.28

**RIGGSBY REAL ESTATE ENTERPRISES LLC**

**Vendor Total \$5,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3079	50% of the old St. James Hospital Rehabilitation at 225 South Idaho Street	2320.291.4702.45.730	100421 / 2203212	\$5,000.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$23.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20211025 / 0	\$6.00
3118	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20211025 / 0	\$17.61

2325 South Butte TEDD

Fund Total \$1,043.75

293 Tifid Industrial

Department Total \$1,043.75

*470241 Tax Increment Development*

*Subtotal \$1,043.75*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,043.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2360	Professional services for infrastructure analysis from August 29, 2021 to September 25, 2021 for the BSBTEDDM01	2325.293.4702.41.350	4218 / 2202451	\$1,043.75

2383 Arco Historic Pres Fund

Fund Total \$230.31

122 Planning Board

Department Total \$230.31

411030 Planning

Subtotal \$230.31

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$230.31**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20211025 / 0	\$6.00
3118	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20211025 / 0	\$106.75
3118	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20211025 / 0	\$19.29
3118	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20211025 / 0	\$36.90
3118	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20211025 / 0	\$26.81
3118	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20211025 / 0	\$4.20
3118	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20211025 / 0	\$6.00
3118	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20211025 / 0	\$6.36
3118	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20211025 / 0	\$6.00
3118	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20211025 / 0	\$6.00
3118	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20211025 / 0	\$6.00

**2386 Transit System**

**Fund Total \$4,305.50**

**169 Transit System**

**Department Total \$4,305.50**

*430430 Transit Operations*

*Subtotal \$4,305.50*

**LISACS INC**

**Vendor Total \$3,144.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2989	B-6 TIRES	2386.169.4304.30.230	LTR287477 / 2203046	\$2,934.00
2989	B-6 MOUNTS	2386.169.4304.30.360	LTR287477 / 2203046	\$210.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$867.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20211025 / 0	\$452.95
3118	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20211025 / 0	\$111.27
3118	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20211025 / 0	\$41.96
3118	1324 1/2 HARRISON AVE SHOP, BUTTE MT 59701	2386.169.4304.30.340	3843388-4 20211025 / 0	\$261.59

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$232.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3042	JANITORAL SUPPLIES	2386.169.4304.30.220	1505547 / 2200711	\$232.73

**MCGREE TRUCKING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2920	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	80194 / 0	\$61.00

2388 Fire Fund

Fund Total \$9,264.91

164 Fire

Department Total \$9,264.91

420440 Fire Prevention

Subtotal \$9,264.91

**FIRE APPARATUS REPAIR LLC**

**Vendor Total \$4,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2946	1- ANNUAL PUMP TESTING 2021 (FY2022) FOR BFD & VFD FIRE APPARATUS (INV# 5621)	2388.164.4204.40.350	5621 / 2203017	\$4,800.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,878.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20211025 / 0	\$20.47
3118	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20211025 / 0	\$290.20
3118	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20211025 / 0	\$1,567.73

**LN CURTIS & SONS**

**Vendor Total \$1,497.55**

Claim #	Description	Account Number	Invoice / PO	Amount
2947	3- TURNOUTS, INCLUDE COAT, PANTS, BOOTS AND HOOD FOR ALL THREE PROBATIONARY FF	2388.164.4204.40.220	INV532873 / 2202467	\$1,497.55

**LISACS INC**

**Vendor Total \$1,016.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2979	F-12 TIRES AND MOUNTS	2388.164.4204.40.230	LTR287476 / 2203045	\$1,016.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$72.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2910	FUEL AND OIL FILTERS	2388.164.4204.40.230	739938 / 2202915	\$66.67
2978	F-1 PUSH CABLE TIES	2388.164.4204.40.230	741017 / 2203035	\$6.29

2389 PIT Watch

Fund Total \$4,583.34

122 Planning Board

Department Total \$4,583.34

411049 PIT Watch Ed Prgm

Subtotal \$4,583.34

**BIG STORM**

**Vendor Total \$4,583.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2726	PIT WATCH-WEB DESIGN & DEVELOPMENT	2389.122.4110.49.390	2713 / 2202847	\$4,583.34

2396 NRDP Greenway Proj

Fund Total \$15,391.60

122 Planning Board

Department Total \$15,391.60

411069 NRD Green Way Project

Subtotal \$15,391.60

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$15,029.08**

Claim #	Description	Account Number	Invoice / PO	Amount
3012	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	16443 / 2203161	\$3,233.79
3012	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	16443 / 2203161	\$3,233.79
3012	Sbc Greenway - Reach Q/R Design/Bid Assistance	2396.122.4110.69.730	16445 / 2203161	\$7,976.50
3012	SBC Greenway - Reach O Design/Bid Assistance	2396.122.4110.69.930	16444 / 2203161	\$585.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$215.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20211025 / 0	\$42.19
3118	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20211025 / 0	\$172.90

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$147.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3107	SBC Greenway - Rocker Station Utilities	2396.122.4110.69.340	430101521 / 2203275	\$147.43



2397 Community Development

Fund Total \$5,041.25

423 Pe - 12A

Department Total \$5,041.25

470228 CDBG Grant - Action Inc. Grant

Subtotal \$5,041.25

**SMA ARCHITECTS**

**Vendor Total \$5,041.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2948	Project 2053 Butte Silver Bow Permanent Supportive Housing Facility Par	2397.423.4702.28.350	205302 / 2203079	\$5,041.25

2401 SID 21

Fund Total \$191.25

950 Maintenance Sids

Department Total \$191.25

430234 Street Lighting

Subtotal \$191.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$191.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20211025 / 0	\$191.25

2402 SID 25

Fund Total \$541.38

950 Maintenance Sids

Department Total \$541.38

430234 Street Lighting

Subtotal \$541.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$541.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20211025 / 0	\$541.38

2403 SID 26

Fund Total \$1,512.44

950 Maintenance Sids

Department Total \$1,512.44

430234 Street Lighting

Subtotal \$1,512.44

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,512.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20211025 / 0	\$1,512.44

2404 SID 28

Fund Total \$893.74

950 Maintenance Sids

Department Total \$893.74

430234 Street Lighting

Subtotal \$893.74

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$893.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20211025 / 0	\$893.74

2405 SID 111

Fund Total \$2,085.35

950 Maintenance Sids

Department Total \$2,085.35

430234 Street Lighting

Subtotal \$2,085.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,085.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20211025 / 0	\$2,085.35

2406 SID 196

Fund Total \$2,251.35

950 Maintenance Sids

Department Total \$2,251.35

430263 Street Lighting

Subtotal \$2,251.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,251.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20211025 / 0	\$2,033.96
3118	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20211025 / 0	\$33.37
3118	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20211025 / 0	\$177.91
3118	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20211025 / 0	\$6.11

2407 SID 212-219

Fund Total \$462.37

950 Maintenance Sids

Department Total \$462.37

430263 Street Lighting

Subtotal \$462.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$462.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20211025 / 0	\$462.37



2408 SID 221

Fund Total \$715.36

950 Maintenance Sids

Department Total \$715.36

430263 Street Lighting

Subtotal \$715.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$715.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20211025 / 0	\$715.36

2409 SID 247

Fund Total \$398.28

950 Maintenance Sids

Department Total \$398.28

430263 Street Lighting

Subtotal \$398.28

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$398.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20211025 / 0	\$398.28

2410 SID 260

Fund Total \$565.64

950 Maintenance Sids

Department Total \$565.64

430263 Street Lighting

Subtotal \$565.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$565.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20211025 / 0	\$565.64

2411 SID 264

Fund Total \$233.06

950 Maintenance Sids

Department Total \$233.06

430263 Street Lighting

Subtotal \$233.06

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$233.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20211025 / 0	\$233.06

2412 SID 270-278

Fund Total \$199.12

950 Maintenance Sids

Department Total \$199.12

430263 Street Lighting

Subtotal \$199.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$199.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20211025 / 0	\$199.12

2413 SID 291

Fund Total \$356.10

950 Maintenance Sids

Department Total \$356.10

430263 Street Lighting

Subtotal \$356.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$356.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20211025 / 0	\$356.10

2414 SID 316

Fund Total \$219.54

950 Maintenance Sids

Department Total \$219.54

430263 Street Lighting

Subtotal \$219.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$219.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20211025 / 0	\$219.54

2415 SID 317-319

Fund Total \$1,011.70

950 Maintenance Sids

Department Total \$1,011.70

430263 Street Lighting

Subtotal \$1,011.70

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,011.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20211025 / 0	\$1,011.70



2416 SID 330

Fund Total \$266.17

950 Maintenance Sids

Department Total \$266.17

430263 Street Lighting

Subtotal \$266.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$266.17**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20211025 / 0	\$266.17

2418 SID 346

Fund Total \$62.70

950 Maintenance Sids

Department Total \$62.70

430263 Street Lighting

Subtotal \$62.70

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$62.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20211025 / 0	\$62.70

2419 SID 364

Fund Total \$709.57

950 Maintenance Sids

Department Total \$709.57

430263 Street Lighting

Subtotal \$709.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$709.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20211025 / 0	\$709.57

2420 SID 367

Fund Total \$111.26

950 Maintenance Sids

Department Total \$111.26

430263 Street Lighting

Subtotal \$111.26

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$111.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20211025 / 0	\$111.26

2421 SID 368

Fund Total \$76.01

950 Maintenance Sids

Department Total \$76.01

430263 Street Lighting

Subtotal \$76.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$76.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20211025 / 0	\$76.01

2422 SID 391

Fund Total \$37.61

950 Maintenance Sids

Department Total \$37.61

430263 Street Lighting

Subtotal \$37.61

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$37.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20211025 / 0	\$37.61

2423 SID 392

Fund Total \$1,530.77

950 Maintenance Sids

Department Total \$1,530.77

430263 Street Lighting

Subtotal \$1,530.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,530.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 392, BUTTE MT 59701	2423.950.4302.63.340	0726111-8 20211025 / 0	\$1,530.77

## 950 Maintenance Sids

Department Total \$16,704.02

## 430263 Street Lighting

Subtotal \$16,704.02

**NORTHWESTERN ENERGY (1)****Vendor Total \$16,704.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20211025 / 0	\$410.40
3118	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20211025 / 0	\$272.88
3118	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20211025 / 0	\$842.92
3118	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20211025 / 0	\$26.40
3118	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20211025 / 0	\$439.06
3118	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20211025 / 0	\$1,248.32
3118	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20211025 / 0	\$734.26
3118	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20211025 / 0	\$1,131.85
3118	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20211025 / 0	\$1,895.90
3118	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20211025 / 0	\$629.78
3118	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20211025 / 0	\$2,567.78
3118	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20211025 / 0	\$364.45
3118	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20211025 / 0	\$126.04
3118	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20211025 / 0	\$411.63
3118	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20211025 / 0	\$656.55
3118	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20211025 / 0	\$193.33
3118	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20211025 / 0	\$469.67
3118	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20211025 / 0	\$183.82
3118	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20211025 / 0	\$431.00
3118	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20211025 / 0	\$218.64
3118	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20211025 / 0	\$801.66
3118	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20211025 / 0	\$1,088.24



2425 SID 400

Fund Total \$16,704.02

950 Maintenance Sids

Department Total \$16,704.02

*430263 Street Lighting*

*Subtotal \$16,704.02*

3118	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20211025 / 0	\$540.70
3118	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20211025 / 0	\$387.39
3118	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20211025 / 0	\$340.08
3118	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20211025 / 0	\$81.87
3118	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20211025 / 0	\$6.76
3118	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20211025 / 0	\$154.35
3118	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20211025 / 0	\$37.55
3118	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20211025 / 0	\$10.74

2426 SID 405

Fund Total \$305.76

950 Maintenance Sids

Department Total \$305.76

430263 Street Lighting

Subtotal \$305.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$305.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20211025 / 0	\$305.76

2427 SID 408

Fund Total \$300.93

950 Maintenance Sids

Department Total \$300.93

430234 Street Lighting

Subtotal \$300.93

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$300.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20211025 / 0	\$300.93

2428 SID 409

Fund Total \$111.63

950 Maintenance Sids

Department Total \$111.63

430234 Street Lighting

Subtotal \$111.63

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$111.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20211025 / 0	\$111.63

2429 SID 410

Fund Total \$135.54

950 Maintenance Sids

Department Total \$135.54

430234 Street Lighting

Subtotal \$135.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$135.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20211025 / 0	\$135.54

2430 SID 1004

Fund Total \$549.98

950 Maintenance Sids

Department Total \$549.98

430263 Street Lighting

Subtotal \$549.98

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$549.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20211025 / 0	\$549.98

2431 SID 1005

Fund Total \$471.50

950 Maintenance Sids

Department Total \$471.50

430263 Street Lighting

Subtotal \$471.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$471.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20211025 / 0	\$471.50

2432 SID 1006

Fund Total \$451.41

950 Maintenance Sids

Department Total \$451.41

430263 Street Lighting

Subtotal \$451.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$451.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20211025 / 0	\$451.41



2433 SID 1007

Fund Total \$288.42

950 Maintenance Sids

Department Total \$288.42

430263 Street Lighting

Subtotal \$288.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$288.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20211025 / 0	\$288.42

2434 SID 1009

Fund Total \$196.12

950 Maintenance Sids

Department Total \$196.12

430263 Street Lighting

Subtotal \$196.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$196.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20211025 / 0	\$196.12

2435 SID 371

Fund Total \$803.15

950 Maintenance Sids

Department Total \$803.15

430263 Street Lighting

Subtotal \$803.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$803.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20211025 / 0	\$803.15

2436 SID 1011

Fund Total \$527.05

950 Maintenance Sids

Department Total \$527.05

430263 Street Lighting

Subtotal \$527.05

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$527.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20211025 / 0	\$527.05

2437 SID 1012

Fund Total \$366.65

950 Maintenance Sids

Department Total \$366.65

430263 Street Lighting

Subtotal \$366.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$366.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20211025 / 0	\$366.65

2438 SID 1013

Fund Total \$244.77

950 Maintenance Sids

Department Total \$244.77

430263 Street Lighting

Subtotal \$244.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$244.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20211025 / 0	\$244.77

2439 SID 1013A

Fund Total \$155.05

950 Maintenance Sids

Department Total \$155.05

430263 Street Lighting

Subtotal \$155.05

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$155.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20211025 / 0	\$155.05

2440 SID 1014

Fund Total \$948.06

950 Maintenance Sids

Department Total \$948.06

430263 Street Lighting

Subtotal \$948.06

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$948.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20211025 / 0	\$937.06
3118	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20211025 / 0	\$11.00



2441 SID 1015

Fund Total \$256.51

950 Maintenance Sids

Department Total \$256.51

430263 Street Lighting

Subtotal \$256.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$256.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20211025 / 0	\$256.51

2442 SID 1016

Fund Total \$462.91

950 Maintenance Sids

Department Total \$462.91

430263 Street Lighting

Subtotal \$462.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$462.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20211025 / 0	\$462.91

2443 SID 1017

Fund Total \$1,466.62

950 Maintenance Sids

Department Total \$1,466.62

430263 Street Lighting

Subtotal \$1,466.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,466.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20211025 / 0	\$1,466.62

2444 SID 1018

Fund Total \$870.79

950 Maintenance Sids

Department Total \$870.79

430263 Street Lighting

Subtotal \$870.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$870.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20211025 / 0	\$870.79

2445 SID 1019

Fund Total \$189.59

950 Maintenance Sids

Department Total \$189.59

430263 Street Lighting

Subtotal \$189.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$189.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20211025 / 0	\$183.34
3118	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20211025 / 0	\$6.25

2446 SID 1020

Fund Total \$1,259.37

950 Maintenance Sids

Department Total \$1,259.37

430263 Street Lighting

Subtotal \$1,259.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,259.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	OPPORTUNITY DR LIGHTING, BUTTE MT 59701	2446.950.4302.63.340	3914944-8 20211025 / 0	\$352.79
3118	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20211025 / 0	\$906.58

2447 SID 1021

Fund Total \$71.88

950 Maintenance Sids

Department Total \$71.88

430263 Street Lighting

Subtotal \$71.88

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$71.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20211025 / 0	\$71.88

2448 SID 1022

Fund Total \$155.41

950 Maintenance Sids

Department Total \$155.41

430263 Street Lighting

Subtotal \$155.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$155.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20211025 / 0	\$155.41



2449 SID 1023

Fund Total \$194.23

950 Maintenance Sids

Department Total \$194.23

430263 Street Lighting

Subtotal \$194.23

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$194.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20211025 / 0	\$194.23

2450 SID 1024

Fund Total \$396.67

950 Maintenance Sids

Department Total \$396.67

430263 Street Lighting

Subtotal \$396.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$396.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20211025 / 0	\$396.67

2451 SID 1026

Fund Total \$306.64

950 Maintenance Sids

Department Total \$306.64

430263 Street Lighting

Subtotal \$306.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$306.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20211025 / 0	\$306.64

2452 SID 1027

Fund Total \$149.69

950 Maintenance Sids

Department Total \$149.69

430263 Street Lighting

Subtotal \$149.69

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$149.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20211025 / 0	\$149.69

2453 SID 1028

Fund Total \$215.59

950 Maintenance Sids

Department Total \$215.59

430263 Street Lighting

Subtotal \$215.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$215.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20211025 / 0	\$215.59

2701 Arco Redevelopment Trust

Fund Total \$228.50

200 Metro

Department Total \$228.50

460439 Parks-Redevel Trust Allocation

Subtotal \$228.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$228.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3065	ICE MELT	2701.200.4604.39.220	620095169458 / 2203267	\$228.50

**2830 Junk Vehicle**

**Fund Total \$3,400.00**

999 Non-Dept Aligned Activity

**Department Total \$3,400.00**

*430830 Junk Vehicle*

*Subtotal \$3,400.00*

**RED WRECKER SERVICE**

**Vendor Total \$2,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131824 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131815 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131814 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131825 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131826 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131827 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131823 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131816 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131828 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131817 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131819 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131820 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131821 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131822 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131813 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131812 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131811 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131809 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131808 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131810 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131806 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131807 / 2203095	\$100.00

**2830 Junk Vehicle**

**Fund Total \$3,400.00**

**999 Non-Dept Aligned Activity**

**Department Total \$3,400.00**

*430830 Junk Vehicle*

*Subtotal \$3,400.00*

2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131805 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131804 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131803 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131829 / 2203095	\$100.00
2969	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	131802 / 2203095	\$100.00

**GTR INC**

**Vendor Total \$700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3003	JMV - Towing fees to Pacific Recycling	2830.999.4308.30.390	3803 / 2201161	\$100.00
3003	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	3849 / 2203022	\$100.00
3003	JMV - Towing fees to Pacific Recycling	2830.999.4308.30.390	3768 / 2201161	\$100.00
3003	JMV - Towing fees to Pacific Recycling	2830.999.4308.30.390	3769 / 2201161	\$100.00
3003	JMV - Towing fees to Pacific Recycling	2830.999.4308.30.390	3770 / 2201161	\$100.00
3003	JMV - Towing fees to Pacific Recycling	2830.999.4308.30.390	3771 / 2201161	\$100.00
3003	JMV - Towing fees to Pacific Recycling	2830.999.4308.30.390	3772 / 2201161	\$100.00



**2850 911 Emergency Services**

**Fund Total \$3,548.57**

**111 Sheriff**

**Department Total \$3,548.57**

*420160 911 Emergency Account*

*Subtotal \$3,548.57*

**CENTURYLINK.**

**Vendor Total \$2,650.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3004	911-E911 TRUNKS 406-457-8795	2850.111.4201.60.340	4064578795855B10 21 / 2200820	\$2,372.77
3134	911- 911 services 406-494-7809 300B	2850.111.4201.60.340	4064947809300B10 21 / 2200820	\$277.33

**BENEFITS HEALTH CARE**

**Vendor Total \$626.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2888	911 - psych evals for Fitzpatrick and Weber	2850.111.4201.60.350	090821FITZPATRIC K / 2203013	\$313.00
2888	911 - psych evals for Fitzpatrick and Weber	2850.111.4201.60.350	090821WEBER / 2203013	\$313.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$192.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20211025 / 0	\$192.47

**SCL HEALTH**

**Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3005	911 - preemployment physical Fitzpatrick	2850.111.4201.60.350	3606195 / 2203066	\$80.00

2880 Library

Fund Total \$148.96

880 Grants

Department Total \$148.96

460120 Facilities

Subtotal \$148.96

**900 SHARON CURTIS**

**Vendor Total \$148.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3108	S CURTIS TRAVEL REIMBURSEMENT	2880.880.4601.20.370	101521 / 2203300	\$148.96

2921 Dept Of Justice Grants

Fund Total \$9,125.00

416 Planning & Management

Department Total \$9,125.00

420124 DOJ-DUI Court

Subtotal \$9,125.00

**ADDICTIONS CONSULTING GROUP**

**Vendor Total \$4,875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2971	Preparation of Annual Outcome Report for DUI Court Invoice 145 dated 9/29/2021	2921.416.4201.24.350	145 / 2203144	\$4,875.00

**CCCS INC**

**Vendor Total \$4,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2972	DUI Court Coordinator Services Invoice DUICC 03-2022 dated 10/1/21	2921.416.4201.24.390	DUICC032022 / 2203143	\$4,250.00

2923 Detention Canteen

Fund Total \$5,750.63

111 Sheriff

Department Total \$5,750.63

420205 Detention Canteen

Subtotal \$5,750.63

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,647.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3156	Canteen - 1000 calling cards for inmates PPDINV0016758	2923.111.4202.05.220	PPDINV0016758 / 2203340	\$3,647.50

**US POSTMASTER MAIN/DEWEY**

**Vendor Total \$1,318.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3142	PRESTAMPED ENVELOPES FOR CANTEEN	2923.111.4202.05.310	102621 / 2203338	\$1,318.40

**BUTTE PRODUCE**

**Vendor Total \$645.59**

Claim #	Description	Account Number	Invoice / PO	Amount
3006	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2610843 / 2201036	\$238.41
3109	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2611093 / 2201036	\$407.18

**CHARTER COMMUNICATIONS.**

**Vendor Total \$102.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2949	Canteen - cable tv for inmates inv 04991990929219/29/21-10/28/21	2923.111.4202.05.340	0499199092921 / 2203061	\$102.20

**FOOD SERVICES OF AMERICA**

**Vendor Total \$36.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3007	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	5318417 / 2201037	\$36.94

2991 State of MT CARES Act Funds  
MT CARES Act Funds

Fund Total \$97.77

999 Non-Dept Aligned Activity

Department Total \$97.77

510301 Unallocated Costs

Subtotal \$97.77

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$97.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2824	TELECONFERENCING SERVICES PER CONTRACT/CMM #15-483	2991.999.5103.01.340	246674431 / 0	\$97.77

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$120.00

119 Health Office

Department Total \$120.00

440110 Public Health Admin.

Subtotal \$120.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$120.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3084	SNEEZE GUARD FOR COVID VACCINE CLINICS HELD IN HEALTH DEPT CONF ROOM AND CIVIC CENTER	2992.119.4401.10.220	11026360 / 2203204	\$120.00

**4040 Capital Improvements**

**Fund Total \$76,212.37**

**999 Non-Dept Aligned Activity**

**Department Total \$76,212.37**

*411201 Facilities Administration*

*Subtotal \$76,212.37*

**RICHARD ASHMUS**

**Vendor Total \$74,324.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3161	DETENTION CENTER PLC UPGRADE PROJECT CONTRACT #19-539	4040.999.4112.01.940	1987 / 2203362	\$66,066.00
3161	DETENTION CENTER PLC UPGRADE PROJECT CONTRACT #19-539	4040.999.4112.01.940	1991 / 2203362	\$7,615.14
3161	DETENTION CENTER PLC UPGRADE PROJECT CONTRACT #19-539	4040.999.4112.01.940	1992 / 2203362	\$643.00

**ELITE ELECTRICAL LLC**

**Vendor Total \$1,600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2950	MOUNTED AND CHECKED CAMERAS -PLC PROJECT UPGRADE DET CENTER	4040.999.4112.01.940	2829 / 2203056	\$1,600.00

**PLATT ELECTRIC.**

**Vendor Total \$288.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2951	CAT 6 JACK AND BOXES -PLC DETENTION CENTER UPGRADE	4040.999.4112.01.940	1X51721 / 2201461	\$60.07
2951	PLC PROJECT - DETENTION CENTER- CAT 6 CABLE, WALL PLATES, BATTERIES	4040.999.4112.01.940	2A90938 / 2203055	\$42.86
2951	PLC PROJECT - DETENTION CENTER- CAT 6 CABLE, WALL PLATES, BATTERIES	4040.999.4112.01.940	2B99545 / 2203055	\$185.30

5210 Water Utility Division

Fund Total \$97,241.73

103 Public Works

Department Total \$97,241.73

430510 Administration

Subtotal \$546.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$546.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	NEPTUNE SYSTEM, LEXINGTON MINE YARD, BUTTE MT 59701	5210.103.4305.10.340	3903280-0 20211025 / 0	\$15.49
3118	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20211025 / 0	\$340.63
3118	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20211025 / 0	\$190.85



**5210 Water Utility Division**

**Fund Total \$97,241.73**

**103 Public Works**

**Department Total \$97,241.73**

*430540 Purification & Treatment*

*Subtotal \$36,025.36*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$31,692.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20211025 / 0	\$56.07
3118	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20211025 / 0	\$1,782.16
3118	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20211025 / 0	\$569.32
3118	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20211025 / 0	\$23,935.43
3118	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20211025 / 0	\$384.97
3118	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20211025 / 0	\$11.78
3118	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20211025 / 0	\$4,668.89
3118	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20211025 / 0	\$91.49
3118	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20211025 / 0	\$94.89
3118	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20211025 / 0	\$97.33

**KONE INC**

**Vendor Total \$3,078.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2980	ELEVATOR MAINTENANCE - BASIN CREEK WATER TREATMENT PLANT CONTRACT #19-432	5210.103.4305.40.360	962011622 / 2203053	\$1,994.88
2980	ELEVATOR MAINTENANCE - FEELY WATER TREATMENT PLANT CONTRACT #19-432	5210.103.4305.40.360	962011623 / 2203052	\$1,083.36

**ENERGY LABORATORIES INC**

**Vendor Total \$546.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2841	water treatment water analysis	5210.103.4305.40.350	427634 / 2202813	\$27.28
2841	water treatment water analysis	5210.103.4305.40.350	427389 / 2202812	\$519.00

**PLATT ELECTRIC.**

**Vendor Total \$475.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2844	REPAIR FITTING BHWTP	5210.103.4305.40.230	2B69280 / 2202215	\$475.00

5210 Water Utility Division

Fund Total \$97,241.73

103 Public Works

Department Total \$97,241.73

430540 Purification & Treatment

Subtotal \$36,025.36

**TRIPLE S BUILDING CENTER**

**Vendor Total \$84.55**

Claim #	Description	Account Number	Invoice / PO	Amount
2845	MTP settling plate repair	5210.103.4305.40.230	2110831494 / 2202988	\$84.55

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2842	water treatment janitorial wipes	5210.103.4305.40.220	1518671 / 2202949	\$84.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$64.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2843	water treatment heater, nozzles	5210.103.4305.40.220	620097169288 / 2202811	\$64.96

**5210 Water Utility Division**

**Fund Total \$97,241.73**

**103 Public Works**

**Department Total \$97,241.73**

*430550 Transmission And Distr.*

*Subtotal \$60,669.40*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$60,019.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20211025 / 0	\$23.48
3118	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20211025 / 0	\$6.00
3118	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20211025 / 0	\$20.93
3118	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20211025 / 0	\$16.47
3118	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20211025 / 0	\$209.48
3118	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20211025 / 0	\$32.73
3118	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20211025 / 0	\$21.55
3118	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20211025 / 0	\$211.18
3118	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20211025 / 0	\$10.46
3118	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20211025 / 0	\$24.42
3118	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20211025 / 0	\$73.61
3118	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20211025 / 0	\$136.76
3118	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20211025 / 0	\$59,232.11

**HIGHLAND AUTO PARTS**

**Vendor Total \$436.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2911	T-238 BRAKE ROTORS	5210.103.4305.50.230	741109 / 2203031	\$436.70

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$117.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2912	LONG STR, HYD HOSE AND PARTEK SLEEVE	5210.103.4305.50.230	B132374 / 2202908	\$117.52

**MCGREE TRUCKING**

**Vendor Total \$96.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2922	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	80202 / 0	\$96.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$17,505.19

103 Public Works

Department Total \$17,505.19

430550 Transmission And Distr.

Subtotal \$17,505.19

**HYDROSOLUTIONS INC**

**Vendor Total \$8,013.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2853	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	38104 / 2202976	\$8,013.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$7,776.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20211025 / 0	\$57.37
3118	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20211025 / 0	\$2,166.17
3118	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20211025 / 0	\$5,075.28
3118	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20211025 / 0	\$243.52
3118	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20211025 / 0	\$225.00
3118	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20211025 / 0	\$9.46

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,208.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2634	RAMSAY PUMP STATION BATTERIES	5212.103.4305.50.230	739399 / 2202738	\$1,510.80
2634	RAMSAY PUMP STATION BATTERY CORE CREDITS	5212.103.4305.50.230	741220 / 2202738	(\$302.16)

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2854	TABULATE HYDROLOGIC DATA FOR SILVER LAKE	5212.103.4305.50.350	46 / 2202971	\$506.25

**5310 Metro Sewer Operation**

**Fund Total \$31,166.38**

**103 Public Works**

**Department Total \$31,166.38**

*430630 Collection & Transmission*

*Subtotal \$3,018.48*

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$1,004.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2727	T-25 1/2 BALL VALVE, 1 2WAY BALL VALVE, 3/4 BALL VALVE, SEAL KIT AND FREIGHT	5310.103.4306.30.230	2155981 / 2202790	\$1,004.73

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$775.03**

Claim #	Description	Account Number	Invoice / PO	Amount
2730	L-22 8Y 7276 GLASS AND FREIGHT	5310.103.4306.30.230	IN001793149 / 2202781	\$486.66
2730	L-23 RETAINER, RETAINING RINGS, PLUG AND FREIGHT	5310.103.4306.30.230	IN001788359 / 2202780	\$288.37

**LISACS INC**

**Vendor Total \$752.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2729	T-104 TIRES	5310.103.4306.30.230	LTR287115 / 2202792	\$752.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$196.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2913	OIL AND AIR FILTERS	5310.103.4306.30.230	739942 / 2202912	\$19.43
2913	T-49 AXLE SEAL, BRAKE PADS, AND BRAKE ROTORS	5310.103.4306.30.230	740115 / 2202918	\$22.34
2913	T-49 AXLE SEAL, BRAKE PADS, AND BRAKE ROTORS	5310.103.4306.30.230	740061 / 2202918	\$154.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$181.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20211025 / 0	\$22.83
3118	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20211025 / 0	\$158.55

**FASTENAL CO**

**Vendor Total \$79.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2952	GREEN MARKING PAINT	5310.103.4306.30.230	MTBU184538 / 2202333	\$79.15

5310 Metro Sewer Operation

Fund Total \$31,166.38

103 Public Works

Department Total \$31,166.38

430630 Collection & Transmission

Subtotal \$3,018.48

**GENERAL PARTS INC**

**Vendor Total \$29.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2728	L-22 WINDSHIELD URETHANE	5310.103.4306.30.230	2879849013 / 2202771	\$29.43

**5310 Metro Sewer Operation**

**Fund Total \$31,166.38**

**103 Public Works**

**Department Total \$31,166.38**

*430640 Treatment & Disposal*

*Subtotal \$28,147.90*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$27,518.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20211025 / 0	\$27,367.88
3118	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20211025 / 0	\$54.08
3118	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20211025 / 0	\$96.29

**MCGREE TRUCKING**

**Vendor Total \$211.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2923	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	80191 / 0	\$211.00

**PLATT ELECTRIC.**

**Vendor Total \$206.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3059	BULBS	5310.103.4306.40.230	2C06343 / 2202369	\$148.65
3059	REPAIR PARTS	5310.103.4306.40.230	2C00763 / 2202367	\$57.40

**PATHFINDER UTILITY LOCATING & CONSULTING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2955	LOCATES @ TREATMENT PLANT /WATER LINE	5310.103.4306.40.390	2296 / 2202968	\$100.00

**ECOLAB PEST ELIM DIV**

**Vendor Total \$90.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2954	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	5527733 / 2202874	\$90.78

**ACE HARDWARE.**

**Vendor Total \$21.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2953	FITINGS	5310.103.4306.40.230	J49700 / 2202984	\$21.82

5330 Storm Water

Fund Total \$22.35

103 Public Works

Department Total \$22.35

430650 Storm Water

Subtotal \$22.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$22.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20211025 / 0	\$22.35



**5410 Solid Waste**

**Fund Total \$16,884.98**

**103 Public Works**

**Department Total \$16,884.98**

*430840 Disposal*

*Subtotal \$16,884.98*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$10,050.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3063	ANNUAL ROUTINE TASKS LANDFILL	5410.103.4308.40.350	16426 / 2203258	\$10,050.57

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$3,417.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2735	D-16 ELEMENT, FILTER, AND FREIGHT	5410.103.4308.40.230	IN001772451 / 2202782	\$179.29
2735	D-9 BITS, BOLTS, NUTS AND FREIGHT	5410.103.4308.40.230	IN001776954 / 2202784	\$683.50
2735	D-14 MISC PARTS NEED TO REPAIR LOADER	5410.103.4308.40.230	IN001785190 / 2202783	\$988.52
2914	D-9 WASHERS, AND ADJUSTER ASSY	5410.103.4308.40.230	IN001742324 / 2202857	\$1,083.71
2914	AIR FILTERS AND FREIGHT	5410.103.4308.40.230	IN001799802 / 2202907	\$187.76
2914	FILTER AIR AND FREIGHT	5410.103.4308.40.230	IN001799808 / 2202906	\$294.87

**TIRE DEPOT**

**Vendor Total \$1,087.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2862	RECYCLE TIRES FROM THE LANDFILL	5410.103.4308.40.390	26115 / 2203002	\$1,087.00

**CLEAN HEAT MT**

**Vendor Total \$811.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2990	ANNUAL HEATER MAINTENANCE LANDFILL SHOP	5410.103.4308.40.360	1065 / 2203218	\$690.00
2990	ANNUAL HEATER MAINTENANCE LANDFILL SHOP MATERIALS	5410.103.4308.40.230	1065 / 2203218	\$121.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$522.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20211025 / 0	\$10.46
3118	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20211025 / 0	\$140.71
3118	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20211025 / 0	\$371.06

**5410 Solid Waste**

**Fund Total \$16,884.98**

**103 Public Works**

**Department Total \$16,884.98**

*430840 Disposal*

*Subtotal \$16,884.98*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$392.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3064	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	4224 / 2203260	\$392.50

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$210.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2861	JANITORIAL SUPPLIES	5410.103.4308.40.220	1518100 / 2202821	\$210.65

**RED WRECKER SERVICE**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2798	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29102 / 2200092	\$100.00

**BAKER AUTO INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2797	TOW ABANDONED VEHICLES	5410.103.4308.40.390	61929 / 2200083	\$100.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$85.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2860	GLOVES, GLASSES AND SAFETY SUPPLIES	5410.103.4308.40.220	242640 / 2202820	\$85.75

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$59.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3062	RV ANTIFREEZE COPPER MTN	5410.103.4308.40.220	620095170118 / 2203174	\$59.85

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$36.67**

Claim #	Description	Account Number	Invoice / PO	Amount
2734	D-15 SQUARE KEY AND FREIGHT	5410.103.4308.40.230	16138516GP / 2202772	\$36.67

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2983	AIR FILTER	5410.103.4308.40.230	740971 / 2203040	\$10.39

**5711 Community Facilities**

**Fund Total \$182.86**

**117 Government Buildings**

**Department Total \$182.86**

*411201 Facilities Administration*

*Subtotal \$182.86*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$156.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3138	TOILET PAPER, PAPER TOWEL, DISINFECTANT, TOILET CLEANER, HAND CLEANER - HEALTH DEPT	5711.117.4112.01.220	1518855 / 2203241	\$156.04

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$26.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20211025 / 0	\$10.47
3118	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20211025 / 0	\$16.35

## 5713 Small Business Incubator

Fund Total \$3,970.99

190 BSB Econ Development

Department Total \$3,970.99

470210 SBI Administration

Subtotal \$3,970.99

**KONE INC****Vendor Total \$2,076.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2988	ELEVATOR MAINTENANCE - BUSINESS INCUBATOR CONTRACT #15-386	5713.190.4702.10.360	962011621 / 2203051	\$2,076.52

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,504.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20211025 / 0	\$546.84
3118	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20211025 / 0	\$957.63

**MCGREE TRUCKING****Vendor Total \$174.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2925	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	80190 / 0	\$49.00
3114	Recycling pick-up at the BDC on September 1st, 8th, 15th, 22nd, and 29th, 2021.	5713.190.4702.10.390	79404 / 2203008	\$125.00

**BUTTE SECURITY LLC****Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3113	Monthly monitoring of the Security Alarm System for three months (October, November & December 2021) at the BDC.	5713.190.4702.10.390	461556 / 2203009	\$126.00

**360 OFFICE SOLUTIONS****Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3112	Contract lease charge on the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.530	IN199630 / 2203010	\$90.00

6010 Central Equipment

Fund Total \$19,332.07

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$15,375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2991	QUARTERLY POSTAGE	6010.102.4105.20.310	102221 / 2203221	\$15,375.00

6010 Central Equipment

Fund Total \$19,332.07

320 Central Equipment

Department Total \$3,957.07

500130 Equipment Maintenance

Subtotal \$3,957.07

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,271.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	93 BEEF TRAIL RD BLDG B, BUTTE MT 59701	6010.320.5001.30.340	3850915-4 20211025 / 0	\$926.96
3118	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20211025 / 0	\$2,186.28
3118	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20211025 / 0	\$34.70
3118	93 BEEF TRAIL RD BLDG E, BUTTE MT 59701	6010.320.5001.30.340	3838727-0 20211025 / 0	\$53.69
3118	93 BEEF TRAIL RD BLDG A, BUTTE MT 59701	6010.320.5001.30.340	3846809-6 20211025 / 0	\$70.35

**BUTTE GLASS**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2817	WINDSHEILD	6010.320.5001.30.230	63080 / 2202978	\$425.00

**GENERAL DISTRIBUTING**

**Vendor Total \$143.09**

Claim #	Description	Account Number	Invoice / PO	Amount
2736	MAINT SHOP SUPPLIES - BOTTLE ARGON, SPOOL OF ALUMINUM, HAZMAT CHARGE, TIPS AND GLOVES	6010.320.5001.30.220	0001041220 / 2202769	\$143.09

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$117.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2737	ORINGS AND SEALS	6010.320.5001.30.230	IN001759421 / 2202785	\$117.00

6015 Central Services Fund

Fund Total \$215.69

999 Non-Dept Aligned Activity

Department Total \$215.69

500135 Facility Services

Subtotal \$215.69

**ACE HARDWARE.**

**Vendor Total \$135.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3139	TAPE MEASURE, CHALK REEL AND POWDER -PAINTER TOOLS	6015.999.5001.35.220	J36541 / 2203246	\$22.77
3139	GORILLA TAPE, TAPE MEASURE, GLOVES - CARPENTER SHOP	6015.999.5001.35.220	J47042 / 2203248	\$72.95
3139	DREMEL DRYWALL BLADE, FLSH CUT BLADE - PAINTER SHOP	6015.999.5001.35.220	J45801 / 2203250	\$39.98

**TRIPLE S BUILDING CENTER**

**Vendor Total \$79.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3140	MULTI-MATERIAL SCANNER - CARPENTERS TOOLS	6015.999.5001.35.220	2109810279 / 2203244	\$79.99

102 Finance &amp; Budget

Department Total \$675.80

500301 EDP Service

Subtotal \$675.80

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$604.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2960	VPN CONNECTION - MIS	6030.102.5003.01.340	504761 / 0	\$6.06
2960	ARCHIVE STORAGE	6030.102.5003.01.340	504761 / 0	\$102.40
2960	VPN CONNECTION - MIS	6030.102.5003.01.340	504832 / 0	\$6.06
2960	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	504832 / 0	\$387.75
2960	ARCHIVE STORAE	6030.102.5003.01.340	504832 / 0	\$102.40

**KATHY KENISON****Vendor Total \$71.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2987	PERSONAL REIMBURSEMENT- ANTI-STATIC MATT	6030.102.5003.01.220	093021 / 2203156	\$71.13



6031 Central Admin Services

Fund Total \$1,490.58

108 Personnel Office

Department Total \$1,052.87

500703 Wellness Program

Subtotal \$1,052.87

**HEALTHCHECK360**

**Vendor Total \$1,052.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2956	September 2021 PEPM Fees	6031.108.5007.03.390	HC12714 / 2203097	\$1,052.87

6031 Central Admin Services

Fund Total \$1,490.58

416 Planning & Management

Department Total \$437.71

500601 Other Intragov. Activity

Subtotal \$437.71

**360 OFFICE SOLUTIONS**

**Vendor Total \$437.71**

Claim #	Description	Account Number	Invoice / PO	Amount
2872	Copier lease for 1st floor copier of Court house TaskAlfa 8052ci. Council of commissioners approved Agreement 9/2/17 Invoice #197723 10/01/21 to 10/31/21	6031.416.5006.01.530	IN197723 / 2203007	\$158.71
2872	Copier lease & maintenance agreement for 1st floor copier of courthouse TaskAlfa 8052ci. Council of Commissioners approved agreement 9/2,/17 Inv. 197723	6031.416.5006.01.360	IN197723 / 2203007	\$279.00

6050 Employee Health Ins

Fund Total \$23,516.68

108 Personnel Office

Department Total \$23,516.68

500920 Self-Funded Program

Subtotal \$23,516.68

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$23,222.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3088	Health Insurance Claims Batch Request for the week of October 25, 2021	6050.108.5009.20.350	221487218305 / 2203284	\$23,222.99

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$293.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3157	Health Insurance Claims Batch for the week of October 25, 2021.	6050.108.5009.20.350	102521 / 2203353	\$293.69